



# County of Los Angeles CHIEF EXECUTIVE OFFICE

Kenneth Hahn Hall of Administration  
500 West Temple Street, Room 713, Los Angeles, California 90012  
(213) 974-1101  
<http://ceo.lacounty.gov>

WILLIAM T FUJIOKA  
Chief Executive Officer

Board of Supervisors  
GLORIA MOLINA  
First District

MARK RIDLEY-THOMAS  
Second District

ZEV YAROSLAVSKY  
Third District

DON KNABE  
Fourth District

MICHAEL D. ANTONOVICH  
Fifth District

February 28, 2012

The Honorable Board of Supervisors  
County of Los Angeles  
383 Kenneth Hahn Hall of Administration  
500 West Temple Street  
Los Angeles, CA 90012

Dear Supervisors:

**REQUEST FOR APPROPRIATION ADJUSTMENT TO VARIOUS BUDGET  
UNITS AND AUTHORIZATION TO EXECUTE FUNDING AGREEMENTS  
FISCAL YEAR 2011-12  
(ALL DISTRICTS AFFECTED) (4-VOTES)**

**SUBJECT**

Board approval is recommended for a number of budget adjustments that are needed to realign and adjust the fiscal year 2011-12 Final Adopted Budget of various County departments and capital projects.

**IT IS RECOMMENDED THAT YOUR BOARD:**

1. Approve the attached operating budgets appropriation adjustments necessary to realign and adjust the fiscal year 2011-12 Final Adopted Budget, which is based on changing financial needs of various County budget units (Items 1 - 37).
2. Approve the attached appropriation adjustments necessary to realign and adjust the fiscal year 2011-12 Final Adopted Budget to address the financing requirements of certain capital projects.
3. Find that the proposed capital project actions do not meet the definition of a project under the California Environmental Quality Act, as cited herein.
4. Authorize the Chief Executive Officer to execute funding agreements with Rowland Unified School District for landscaping costs at Northam Elementary School, and

*"To Enrich Lives Through Effective And Caring Service"*

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Intra-County Correspondence Sent Electronically Only**

Whittier City School District for the purchase of computers and other supplies at Mill Elementary School; and Lomita Friends of the Library for architectural drawings for a community room addition.

5. Authorize the Executive Officer of the Board of Supervisors to execute funding agreements with the Community Development Commission for operating costs of the therapy pool at the Centro Estrella Family Resource Center; project-related costs for the expansion of the El Camino Library; and operating costs at the Whittier Community Resource Center.

## **PURPOSE/JUSTIFICATION OF RECOMMENDED ACTION**

### **Operating Budgets**

We are committed to improve the process of monitoring and reporting the budget status of each budget unit, which includes making mid-year adjustments as necessary. As a result, we are submitting mid-year budget adjustments to properly align and adjust the current year's budget based on financial information provided by departments and concurred with by this office. As the fiscal year progresses, additional adjustments may be necessary to further refine the budget and reflect the changing financial needs of County departments.

The following explains the operating budget appropriation adjustments for consideration based on information available at this time:

### **Beaches and Harbors**

1. Reflects the transfer of \$450,000 in savings from the Beach budget unit to fund the Marina budget unit summer concerts, Waterbus, Fourth of July Fireworks, and graphic design contract.

### **Child Support Services**

2. Reflects a \$407,000 increase in appropriation along with a corresponding increase in State and federal revenues. This change reflects an increase in State and federal revenue allocation after the County budget was adopted.

### **Children and Family Services**

3. Reflects a transfer of \$2,869,000 in appropriation from the Department's Administration budget to its Assistance budget for the Family Preservation (\$2,354,000) and Child Abuse Prevention (\$515,000) Programs. Funding was inadvertently budgeted in the Administration Budget.

### **Community and Senior Services**

4. Reflects a transfer of \$5,000 from the Board of Supervisors to the Department of Community and Senior Services for the Alzheimer Association to purchase identification bracelets for Alzheimer patients and for other agency activities in the greater East Los Angeles area.

Coroner

5. Reflects a \$467,000 increase in appropriation and Intrafund Transfer in the Coroner's budget for unexpended 2009 and 2010 State Homeland Security grant funds.
6. Reflects a \$189,000 increase in appropriation and revenue for unexpended federal National Institute of Justice Paul Coverdell Forensic Science Improvement Program grant awards.

District Attorney

7. Reflects a \$236,000 increase in appropriation and revenue for District Attorney positions on loan to the Los Angeles Regional Interoperable Communications System (LA-RICS) project.

Fire Department

8. Reflects a \$658,000 shift of appropriation from Services and Supplies appropriation to Capital Assets Equipment appropriation within the Fire Department's budget to purchase hydraulic power shears, vehicles, and equipments for the UHF Narrowband and the VHF upgrade projects.

Health Services

9. Reflects the reallocation of appropriation and revenue within the Department of Health Services as follows:

*LAC+USC Healthcare Network* - Reflects the transfer of \$15,200,000 from the Salaries and Employee Benefits appropriation and \$800,000 from the Other Charges appropriation to the Services and Supplies appropriation to fund the projected deficits in medical, dental, and lab supplies expenses and various registry contracts based on current fiscal year experience.

*Rancho Los Amigos National Rehabilitation Center* - Reflects the transfer of \$1,500,000 from the Salaries and Employee Benefits appropriation to the Other Charges appropriation to fund the projected deficit in insurance and indemnity malpractice charges based on current fiscal year experience.

*ValleyCare Network* - Reflects the transfer of \$4,000,000 from the Health Services Administration's Services and Supplies appropriation to the ValleyCare Network's Services and Supplies appropriation to fund the projected deficit in various registry contracts based on current fiscal year experience.

Human Resources

10. Reflects a \$7,000 increase in appropriation to correct rent charges that were erroneously allocated to the Chief Executive Office's budget in fiscal year (FY) 2011-12 Final Adopted Budget.

11. Reflects the transfer of \$87,000 in appropriation from the Non-Departmental Special Accounts to the Department of Human Resources to fund licenses for a validated on-line assessment system that will replace and/or substitute for the Appraisal of Promotability process and be utilized to identify the highest potential candidates for hiring and promotion based on work styles, behavioral attitudes, efficiency and character. Use of the on-line testing for this portion of the examination system will result in greatly reduced examination times and significant savings in management's time and provide unlimited technical support for system administrators and external candidates.

#### Mental Health

12. Reflects a \$17,643,000 increase in 2011 Realignment revenue, offset with additional Services and Supplies appropriation, to align the budget with estimated FY 2011-12 Realignment collections, pursuant to State budget changes under 2011 Realignment.

#### Parks and Recreation

13. Reflects a \$726,000 transfer from Services and Supplies appropriation to its Capital Assets Equipment to purchase equipment for various County parks that serve unincorporated area residents.
14. Reflects the realignment of \$300,000 in appropriation from Services and Employee Benefits to Other Charges to supplement the Department's existing fund for anticipated judgments or settlements, which may include associated litigation costs.
15. Reflects an increase of \$231,000 in Services and Supplies offset by a corresponding decrease in Salaries and Employee Benefits to fund the Department's unanticipated share of legal and attorneys' fees related to the Ujima contamination litigation.
16. Reflects the transfer of \$200,000 from the Board of Supervisors to the Department's budget to fund a healthy eating program at Whittier Narrows Regional Park.
17. Reflects the transfer of \$194,000 in funding from the Provisional Financing Uses (PFU) budget, to purchase equipment for parks in the Second Supervisorial District.
18. Reflects the transfer of \$192,000 from the Board of Supervisors budget to fund new equipment for youth and senior sport activities at parks in the First Supervisorial District.
19. Reflects the transfer of \$179,000 from the Board of Supervisors budget to fund the Tiny Tots program's equipment purchase and other upgrades at park classrooms in First Supervisorial District.
20. Reflects an \$11,000 transfer in appropriation within the Department's budget to repay a Productivity Investment Fund loan for the Solar Energy System project.

21. Reflects the transfer of \$60,000 in appropriation from Parks and Recreation operating budget to the Department's Recreation Special Fund to supplement funding for the Junior Golf program.
22. *Tesoro Adobe Park Fund* - Reflects a \$5,000 increase in appropriation for ground and building maintenance at the Tesoro Adobe Park. The adjustment is fully offset by a decrease in appropriation from the Special District Zone 76 Tesoro Adobe Park.

Probation

23. Reflects the transfer of \$647,000 in on-going appropriation from the Provisional Financing Uses budget to Probation's operating budget to fund 4.0 Nurse Practitioner items for the Juvenile Court Health Services' newly implemented Medical Discharge Process, which began April 18, 2011. The Medical Discharge Process will ensure continuity of care by providing a medical discharge summary for each youth released from Juvenile Hall.
24. Reflects a \$581,000 increase in Probation – Field Services' budget unit appropriation along with a corresponding decrease in Probation – Special Services' budget unit appropriation to correct the Title IV-E Reinvestment Savings budget adjustment approved by the Board on December 13, 2011.

Public Defender

25. Reflects a \$119,000 increase in appropriation and Intrafund Transfers to fund 1.0 Psychiatric Social Worker II "N" position to screen clients and identify General Relief (GR) participants that may be referred to the Department of Public Social Services for Supplemental Security Income Medi-Cal Advocacy Program services.

Public Library

26. Reflects the transfer of \$92,000 in appropriation from the Board of Supervisors to fund additional operating costs at the Topanga library.
27. *Public Library Developer Fee Area 5 Fund* - Reflects the realignment of \$82,000 in appropriation within the fund in order to transfer \$82,000 to the East Rancho Dominguez capital project.

Public Social Services (DPSS)

28. *Administration* - Reflects a \$910,000 shift of appropriation from Services and Supplies to Capital Assets Equipment for the Department's Information Technology purchases.
29. *Cash Assistance Program for Immigrants (CAPI)* – Reflects a \$1,505,000 increase in appropriation due to a 3.1 percent increase in caseload. The adjustment is fully offset by an increase in State revenue.

30. *General Relief Anti-Homelessness (GRAH)* - Reflects the transfer of \$930,000 in both appropriation and Intrafund Transfer from the Indigent Aid budget to the GRAH budget. In addition, this adjustment transfers \$320,000 in Services and Supplies appropriation to Other Charges appropriation within the GRAH budget. These adjustments are necessary to fund additional GR rental subsidy slots due to GR Restructuring.

#### Public Works

31. *Antelope Valley Drainage Fee District* - Reflects a decrease of \$500,000 in Services and Supplies appropriation offset by an increase in Capital Assets - Infrastructure for the Quartz Hill Storm Drain Construction project.
32. *Flood Control District* - Reflects a decrease of \$12,000,000 in Cancelled Commitments offset by a corresponding increase in Designation for Sediment Removal Projects to set aside funds for future sediment removal projects at various reservoirs.
33. Reflects the transfer of \$907,000 from the Department's (General Fund) operating budget Other Charges appropriation to Services and Supplies appropriation related to the Unincorporated Area Services Stormwater Program.
34. Reflects a \$1,000,000 increase in appropriation for the Department for the Avocado Heights Multi-Purpose Project. This increase in appropriation is offset with a transfer of \$800,000 from the Board of Supervisors budget along with \$200,000 in revenue.
35. Reflects a \$3,500,000 increase in appropriation for the Department for the Workman Mill Road Street Lighting Improvement Project. This increase in appropriation is fully offset with revenue.

#### Regional Planning

36. Reflects the transfer of \$184,000 from the Provisional Financing Uses budget unit to the Department of Regional Planning to address step advancement processing oversights.

#### Sheriff

37. Reflects a \$314,000 increase in Services and Supplies appropriation to fund education and training seminars designed to assist forensic scientists, which will help prevent and reduce backlogs, as well as improve turnaround time of case analysis. The adjustment is fully offset with federal grant funding.



Approval of the attached appropriation adjustments will result in a net increase of \$47,777,000 to the Capital Projects/Refurbishments Budget. There is no net change for adjustments made to realign project budgets. Specific recommendations affecting the Capital Projects Budget include:

*I. Transfers from Departmental Operating Budgets/Funds*

These adjustments reflect a net increase of \$204,000 from the Fire Department Special Services Budget to supplement the following capital project budgets:

- \$162,000 for Capital Project Number (C.P. No.) 70950 (Del Valle Land Erosion Project); and
- \$42,000 for C.P. No. 89034 (Del Valle New Infrastructure Project).

*II. Transfers to Departmental Operating Budgets/Funds*

These adjustments reflect a net decrease of \$1,827,000 as follows:

- \$167,000 from C.P. No. 86937 (Health Services Various Refurbishments) to the Department of Health Services to purchase furniture and office equipment for the Harbor-UCLA Medical Center N24 Clinic Addition Project that could not be purchased from the project budget;
- \$50,000 from C.P. No. 69694 (Darrell Readmond Trail Memorial Project) to the Department of Parks and Recreation to fund a memorial for the Darrell Readmond Trail;
- \$1,500,000 from C.P. No. 77043 (Capital Improvements) and \$800,000 from the Provisional Financing Uses budget to the Public Library, for the purchase of computers, furniture and other equipment for eight libraries; and
- \$110,000 from C.P. No. 77600 (East Rancho Dominguez Library Project) to the Public Library for the acquisition and installation of furniture, fixtures, and equipment that were not included in the general contractor's scope.
- \$15,000 from C.P. No. 87080 (Office Refurbishments) to the Internal Services Department to fund repairs and maintenance at the Florence-Firestone Constituent Services Center.

*III. Transfers for Realignments*

These adjustments reflect the transfer of funds between and within projects to properly align project funding with project requirements. These adjustments result in an increase of \$47,564,000 as follows:

- \$6,070,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 77350 (High Desert Multi-Service Ambulatory Care Center) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$30,000,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 88945 (Martin Luther King, Jr. Inpatient Tower Renovation Project) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$12,000,000 increase in appropriation offset by commercial paper proceeds for C.P. No. 70947 (Martin Luther King, Jr. Multi-Service Ambulatory Care Center and Ancillary Building Project) to reflect an accelerated construction schedule and align FY 2011-12 appropriation with current year expenditures. This adjustment has no impact on the total board-approved project budget;
- \$220,000 transfer from C.P. No. 69669 (Hauser Peak-New Tower Project) to C.P. No. 69666 (Rio Hondo-New Tower and Maintenance Building Project) to realign budget appropriations for ISD Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) funds related to the Edward Byrne Memorial Justice Assistance Grant Program;
- \$300,000 transfer from C.P. No. 69675 (Bald Mountain-New Tower Project) and \$40,000 from C.P. No. 69669 (Hauser Peak-New Tower Project) to C.P. No. 69667 (Puente Hills-Nike-New Tower and Maintenance Building Project) to realign budget appropriations for ISD Tower Refurbishment projects funded with ARRA funds related to the Edward Byrne Memorial Justice Assistance Grant Program;
- \$556,000 transfer from the Park in-Lieu Fees A.C.O. Fund - Designation for Program Expansion to the Services and Supplies appropriation (\$290,000) and Other Charges appropriation (\$266,000) to properly align financing uses with financing sources;
- \$100,000 transfer from C.P. No. 77522 (119<sup>th</sup> Street Park Project) Building and Improvements appropriation to the Land appropriation to properly align project funding with project expenditures;
- \$12,000 decrease in appropriation for from C.P. No. 86456 (Charter Oak Local Park General Improvements Project) offset by a decrease in revenue from the Regional Park and Open Space District due to the expiration of a grant;
- \$645,000 decrease in appropriation for C.P. No. 69696 (Crescenta Valley Dog Park Project) offset by a decrease in revenue from Regional Park and Open Space District's to reverse a previous budget adjustment;

- \$121,000 increase in C.P. No. 86922 (Crescenta Valley Park General Improvements Project) offset by an increase in revenue from the Regional Park and Open Space resulting from the cancellation of a commitment and revenue accrual;
- \$29,000 transfer from C.P. No. 86613 (Various General Refurbishments) to C.P. No. 86760 (George Lane/Walker Park Swimming Pool) to properly reflect actual expense following a final project reconciliation;
- \$1,148,000 transfer from C.P. No. 86613 (Various General Refurbishments) and \$22,000 from C.P. No. 77047 (Capital Improvements) to C.P. No. 77092 (Vasquez Rocks Regional Park Nature Center Project) to properly reflect actual expense following a final project reconciliation;
- \$27,000 decrease in appropriation for C.P. No. 86260 (Walnut Creek Park-Trail and Bridge Refurbishment Project) offset by a decrease in and State revenue due to the expiration of a grant; and
- \$57,000 increase in appropriation for C.P. 87028 (San Gabriel River Bike Trail Realignment Phase II) to reflect the reappropriation funds resulting from a cancelled commitment.

#### IV. Transfers for Priority Projects

These transfers reflect a net increase of \$1,850,000 to fund priority projects as follows:

- \$350,000 from PFU to C.P. No. 87136 (Whittier Narrows Lighting Project) for installation of soccer field lights; and
- \$1,000,000 from the Board of Supervisors Community Programs funds and \$500,000 from PFU (Utility User Tax funds) to supplement the project budget for C.P. No. 86741 (Belvedere Park Swimming Pool Project).

#### V. Civic Art Transfers

The Civic Art Policy of 2004 requires that an amount equal to one percent of the construction and design allocations of each capital project be contributed to public art. The following adjustments represent transfers to align civic art contributions and expenditures on capital projects, and reflect a net decrease of \$38,000 from the Civic Art Special Fund.

Transfers from the Civic Art Special Fund:

- \$7,000 to the Fire District A.C.O. Fund;
- \$109,000 to C.P. No. 88936 (Fire Station 150- New Station Project); and
- \$40,000 to C.P. No. 70973 (Fire Station 156 – New Station Project).

Transfers to the Civic Art Special Fund:

- \$57,000 from C.P. No. 70779 (Fire Station 71 – Replacement Station Project);
- \$52,000 from C.P. No. 88944 (Malibu Library Project);
- \$9,000 from C.P. No. 77050 (Altadena Sheriff Station Service Building Project); and
- \$136,000 from C.P. No. 86801 (Biscailuz Center Training Academy Phase II Project); and \$136,000 back to C.P. 86801 for actual expenditure of the funds, as the Civic Art Policy requires that civic art contributions in excess of \$99,000 be expended from the capital project budget rather than the Civic Art Special Fund.

**Project and Facility Development Budget**

It is recommended that \$333,000 be transferred to the Project and Facility Development Budget (PFD) as follows:

- \$253,000 from the Board of Supervisors Puente Hills funds for a funding agreement to the Rowland Unified School District for landscaping costs at Northam Elementary School; and
- \$50,000 from the Board of Supervisors Puente Hills funds for a funding agreement to the Whittier City School District for the purchase of computers and supplies at Mill Elementary School.
- \$30,000 from C.P. No. 77046 (Capital Improvements) for a funding agreement with Friends of Lomita Library to fund architectural drawings for a community room addition at the Lomita Public Library.

**Extraordinary Maintenance Budget**

It is recommended that \$50,000 in Extraordinary Maintenance funds be transferred to the Department of Parks and Recreation's Recreation Fund to fund the Parks After Dark Program in the First Supervisorial District.

**Funding Agreements**

Approval of the recommended action will also authorize the Chief Executive Officer to execute funding agreements totaling \$333,000 from the Project and Facility Development Budget to the Rowland Unified School District for landscaping costs at the Northam Elementary School (\$253,000) and the Whittier City School District for purchase of computers and other supplies at Mill Elementary School (\$50,000) ), and Lomita friends of the Library for architectural drawings for a community room addition.

In addition, approval of the recommended action will authorize the Executive Officer of the Board of Supervisors to execute funding agreements, totaling \$2,500,000, with the Community Development Commission for the following:

- \$100,000 to permanently fund the operation costs of the therapy pool at Centro Estrella Family Resource Center;
- \$2,200,000 for the acquisition, pre-development, and other project-related costs for the expansion of the El Camino Library; and
- \$200,000 to contribute to the operating costs of the Whittier Community Resource Center.

### **Implementation of Strategic Plan Goals**

The recommended actions are consistent with principles of the Countywide Strategic Plan Goal 1: Operational Effectiveness. Among other things, this goal promotes fiscal sustainability through sound, prudent, and transparent short- and long-range fiscal policies and practices that help ensure maintenance of critical, high priority County public services.

### **FISCAL IMPACT/FINANCING**

#### **Operating Budgets**

The recommended adjustments have no overall net County cost impact since they are financed with the transfer of existing funding from one budget unit or designation to another or are offset with operating revenues.

#### **Capital Project Budgets**

The recommended actions will have no net impact to the County Budget. A summary of the attached appropriation adjustments and the impact on various fund groups is provided in Attachment A.

### **ENVIRONMENTAL DOCUMENTATION**

The proposed actions are exempt from the California Environmental Quality Act (CEQA) in that the actions do not meet the definition of a project according to Section 15378(b)(2)(4)(5) of the State CEQA Guidelines because the actions are administrative activities that do not involve any commitments to any specific projects which may result in a potentially significant physical impact to the environment.

**IMPACT ON CURRENT SERVICES (OR PROJECTS)**

Approval of the attached budget adjustments will allow your Board to realign and appropriate funding to more accurately reflect the spending needs of departments and this office using the most recent information available and provide sufficient appropriation to continue the design and/or construction of capital projects.

Respectfully submitted,



WILLIAM T FUJIOKA  
Chief Executive Officer

WTF:SK:JW:DJT

MM:SW:TO:CF:yjf

Attachments

c: Executive Officer, Board of Supervisors  
County Counsel  
Auditor-Controller

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
BEACHES AND HARBORS - BEACH A01-BH-5500-27500-27510 OTHER CHARGES		BEACHES AND HARBORS - MARINA A01-BH-2000-27500-27527 SERVICES & SUPPLIES	
<b>DECREASE APPROPRIATION</b> -	<b>150,000</b>	<b>INCREASE APPROPRIATION</b> -	<b>450,000</b>
BEACHES AND HARBORS - BEACH A01-BH-2000-27500-27510 SERVICES & SUPPLIES			
<b>DECREASE APPROPRIATION</b> -	<b>300,000</b>		

**SOURCES TOTAL** 450,000

**USES TOTAL** 450,000

**JUSTIFICATION**

Reflects the transfer of funding from Beach budget savings to fund the 2012 Summer Concerts, Waterbus, Fourth of July Fireworks, and Graphic Design contract.

*[Signature]*  
**AUTHORIZED SIGNATURE** ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

*[Signature]*

BA NO: 066

DATE: Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*[Signature]*  
BY: *[Signature]*  
DATE: 2/16/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
CHILD SUPPORT SERVICES A01-CD-88-8831-14280 STATE-OTHER INCREASE REVENUE	- 138,000	CHILD SUPPORT SERVICES A01-CD-6030-14280 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION	- 26,000
CHILD SUPPORT SERVICES A01-CD-90-9001-14280 FEDERAL-OTHER INCREASE REVENUE	- 269,000	CHILD SUPPORT SERVICES A01-CD-2000-14280 SERVICES & SUPPLIES INCREASE APPROPRIATION	- 169,000
		CHILD SUPPORT SERVICES A01-CD-1000-14280 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	- 212,000
<b>SOURCES TOTAL</b>	<b>407,000</b>	<b>USES TOTAL</b>	<b>407,000</b>

**JUSTIFICATION**

Reflects the increase in appropriations and revenues to fund IT equipment purchases and four programmers to support the State's Child Support Automation system for five months.

AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY:

DATE: February 28, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY:

DATE: 2/28/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

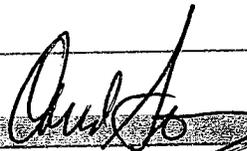
**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
CHILDREN AND FAMILY SERVICES - ADMINISTRATION A01-CH-2000-26200 SERVICES & SUPPLIES DECREASE APPROPRIATION -	2,869,000	DCFS - PSSF-FAMILY PRESERVATION A01-CH-5500-26440-26480 OTHER CHARGES INCREASE APPROPRIATION -	2,354,000
		DCFS - CHILD ABUSE PREVENTION PROGRAM A01-CH-2000-26440-26450 SERVICES & SUPPLIES INCREASE APPROPRIATION -	515,000
<b>SOURCES TOTAL</b>	<b>2,869,000</b>	<b>USES TOTAL</b>	<b>2,869,000</b>

**JUSTIFICATION**

Reflects a reallocation of appropriation to the Assistance Budget units for the Prevention Initiative Demonstration Project (PIDP), Time Limited Family Reunification (TLFR), Adoption Promotion and Support Services (APSS), Child Abuse and Neglect Prevention Intervention and Treatment Program (CAPIT) to improve child safety.

  
 AUTHORIZED SIGNATURE      DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---  <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER BY:  BFA NO: 068 DATE: Feb 14, 2012	CHIEF EXECUTIVE OFFICER  DATE: 2/16/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION -	5,000	COMMUNITY AND SENIOR SERVICES - ADMINISTRATION A01-CS-2000-26560 SERVICES & SUPPLIES INCREASE APPROPRIATION -	5,000

SOURCES TOTAL 5,000

USES TOTAL 5,000

**JUSTIFICATION:**

Reflects the transfer of \$5,000 in appropriation to Community and Senior Services' AAA contractor, Alzheimer's Association, for the purchase of ID bracelets by the caregivers of Alzheimer's patients through the Family Caregiver Support Program (FCSP), and for other agency FCSP-related activities in the greater East Los Angeles area.

  
AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY 

CHIEF EXECUTIVE OFFICER



BA NO 069

DATE Feb 14, 2012

DATE 2/14/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

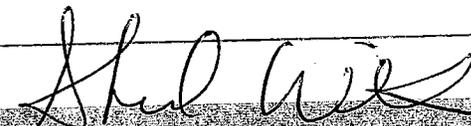
**FY 2011-12**

**31 - VOTES**

SOURCES		USES	
CORONER A01-ME-6800-19150 INTRAFUND TRANSFERS DECREASE APPROPRIATION -	467,000	CORONER A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION -	240,000
		CORONER A01-ME-6030-19150 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION -	227,000
<b>SOURCES TOTAL</b>	<b>467,000</b>	<b>USES TOTAL</b>	<b>467,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for unexpended 2009 and 2010 State Homeland Security Grant Funds.

  
 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY C. G. [Signature]

B.A. NO. 070

DATE Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

  
BY

DATE 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

SOURCES		USES	
CORONER A01-ME-90-9031-19150 FEDERAL GRANTS INCREASE REVENUE	189,000	CORONER A01-ME-2000-19150 SERVICES & SUPPLIES INCREASE APPROPRIATION	189,000

**SOURCES TOTAL** 189,000

**USES TOTAL** 189,000

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for unexpended Federal National Institute of Justice Paul Coverdell Forensic Science Improvement Program Grant awards for Fiscal Years 2010-11 and 2011-12.

*Sheila Williams*  
 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *Cosj*

B.A. NO. 071

DATE Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Matthew McJ...*

DATE 2/14/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
DISTRICT ATTORNEY A01-DA-91-9021-14030 OTHER GOVRNMNTL AGENCIES INCREASE REVENUE	236,000	DISTRICT ATTORNEY A01-DA-1000-14030 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION	236,000

SOURCES TOTAL

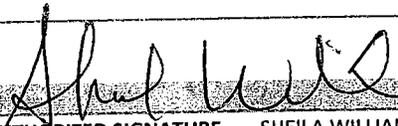
236,000

USES TOTAL

236,000

**JUSTIFICATION**

Reflects an increase in appropriation and revenue for positions on loan to the LA-RICS project.

  
 AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY: 

B/A NO: 072

DATE: Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER



DATE: 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT DA1-FR-2000-40100-40191 SERVICES & SUPPLIES		FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT DA1-FR-6030-40100-40191 CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION -	658,000	INCREASE APPROPRIATION -	658,000

SOURCES TOTAL 658,000

USES TOTAL 658,000

**JUSTIFICATION**

This appropriation adjustment is necessary to fund various critical capital asset items for the UHF Narrowband Project, VHF Upgrade Project, hydraulic power shears, and critical vehicle replacements.

*Sheila Williams*  
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

DA No. 078

DATE Feb 14, 2012

DATE 2/28/12

073

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2011-12**  
**4 - VOTES**

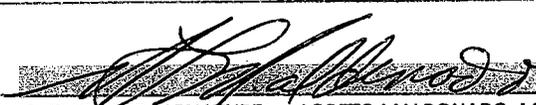
SOURCES	USES
SEE ATTACHED	SEE ATTACHED

SOURCES TOTAL 25,500,000

USES TOTAL 25,500,000

**JUSTIFICATION:**

Reflects the reallocation of appropriations/revenues within the Department of Health Services based on the Department's FY 11-12 financial experience.

  
 AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature]

CHIEF EXECUTIVE OFFICER

[Signature]

B.A. NO. 074

DATE Feb 14, 2012

DATE 2/16/12

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
DEPARTMENT OF HEALTH SERVICES

FY 2011-12  
**4-VOTES**

SOURCES		USES
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND
MN4-HG-1000-60010		MN4-HG-2000-60010
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES
<b>DECREASE APPROPRIATION - 15,200,000</b>		<b>INCREASE APPROPRIATION - 16,000,000</b>
LAC+USC HEALTHCARE NETWORK ENTERPRISE FUND		RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS
MN4-HG-5500-60010		MN7-HR-5500-60040
OTHER CHARGES		OTHER CHARGES
<b>DECREASE APPROPRIATION - 800,000</b>		<b>INCREASE APPROPRIATION - 1,500,000</b>
RANCHO LOS AMIGOS NATIONAL REHAB. CENTER ENTERPRIS		VALLEYCARE NETWORK ENTERPRISE FUND
MN7-HR-1000-60040		MN3-HO-2000-60050
SALARIES & EMPLOYEE BENEFITS		SERVICES & SUPPLIES
<b>DECREASE APPROPRIATION - 1,500,000</b>		<b>INCREASE APPROPRIATION - 4,000,000</b>
HEALTH SERVICES - HEALTH SERVICES ADMINISTRATION		VALLEYCARE NETWORK
A01-HS-2000-20000		A01-AC-6100-21200-21232
SERVICES & SUPPLIES		OTHER FINANCING USES
<b>DECREASE APPROPRIATION - 4,000,000</b>		<b>INCREASE APPROPRIATION - 4,000,000</b>
VALLEYCARE NETWORK ENTERPRISE FUND		
MN3-HO-96-9912-60050		
OPERATING SUBSIDY-GEN FD		
<b>INCREASE REVENUE - 4,000,000</b>		
<b>SOURCES TOTAL 25,500,000</b>		<b>USES TOTAL 25,500,000</b>

BA 074  
 Cas Jr  
 Feb 14, 2012

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
CHIEF EXECUTIVE OFFICER A01-AO-2000-10100 SERVICES & SUPPLIES DECREASE APPROPRIATION	7,000	HUMAN RESOURCES A01-HM-5500-11201 OTHER CHARGES INCREASE APPROPRIATION	7,000

**SOURCES TOTAL** 7,000

**USES TOTAL** 7,000

**JUSTIFICATION**

Reflects the correction of rent charges that were erroneously transferred during FY 11-12 Supplemental Changes.

*Gevorg Simdjian*  
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

B.A. NO. 075

BY: *Coj*

DATE Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*Matthew McJr*

DATE 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

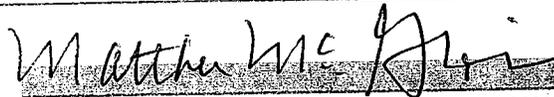
SOURCES		USES	
NONDEPARTMENTAL SPECIAL ACCOUNTS		HUMAN RESOURCES	
A01-CB-2000-13690		A01-HM-2000-11201	
SERVICES & SUPPLIES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	87,000	INCREASE APPROPRIATION -	87,000

**SOURCES TOTAL** 87,000

**USES TOTAL** 87,000

**JUSTIFICATION:**

Reflects the transfer of appropriation to fund licenses for an on-line assessments process to identify the highest potential candidates for hiring and promotion.



AUTHORIZED SIGNATURE MATTHEW MCGLOIN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Cosy*

CHIEF EXECUTIVE OFFICER

BY *Jacqueline White*

BA NO: 076

DATE Feb 14, 2012

DATE 02/16/2012

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

SOURCES		USES	
MENTAL HEALTH A01-MH-88-8925-20500 2011 REALIGNMENT - MENTAL HEALTH INCREASE REVENUE	17,643,000	MENTAL HEALTH A01-MH-2000-20500 SERVICES & SUPPLIES INCREASE APPROPRIATION -	17,643,000

**SOURCES TOTAL** 17,643,000

**USES TOTAL** 17,643,000

**JUSTIFICATION**

Reflects an increase in Realignment revenue, offset with additional Services & Supplies appropriation, to align the budget with estimated Fiscal Year 2011-12 Realignment collections, pursuant to State budget changes under "2011 Realignment".

  
AUTHORIZED SIGNATURE LORETO MALDONADO, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

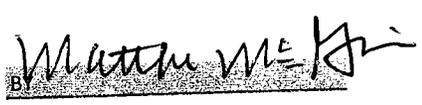
RECOMMENDATION

AUDITOR-CONTROLLER BY 

B.A. NO. 077 DATE Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY 

DATE 2/14/12

January 10, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION -	726,000	PARKS AND RECREATION A01-PK-6030-27640 CAPITAL ASSETS - EQUIPMENT INCREASE APPROPRIATION -	726,000

SOURCES TOTAL 726,000

USES TOTAL 726,000

**JUSTIFICATION**

Reflects a \$726,000 increase in Capital Assets for the purchase of equipment for various County parks that serve unincorporated area residents. The increase is offset by one-time utility user tax (UUT) savings carryover in Services and Supplies.

*[Signature]*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *[Signature]*

CHIEF EXECUTIVE OFFICER

*[Signature]*

BA NO: 078

DATE: Feb 14, 2012

DATE: 1/11/12

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -	300,000	PARKS AND RECREATION A01-PK-5500-27640 OTHER CHARGES INCREASE APPROPRIATION -	300,000

SOURCES TOTAL

300,000

USES TOTAL

300,000

**JUSTIFICATION**

Reflects the realignment of \$300,000 in appropriation from Salaries & Employee Benefits to Other Charges to supplement the Department's existing fund for anticipated judgments or settlements, which may include associated litigation costs.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF  
EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *[Signature]*

CHIEF EXECUTIVE OFFICER

BY: *[Signature]*

B/A No: 079

DATE: Feb 15, 2012

DATE: 2/10/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -	231,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION -	231,000

**SOURCES TOTAL** 231,000

**USES TOTAL** 231,000

**JUSTIFICATION**

Reflects an increase of \$231,000 in Services and Supplies to fund the Department's unanticipated share of legal and attorneys fees related to the Ujima Contamination Litigation.

*[Signature]*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

CHIEF EXECUTIVE OFFICER

BA NO: 080

DATE: Feb 14, 2012

DATE: 2/14/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION -	200,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION -	200,000

SOURCES TOTAL 200,000

USES TOTAL 200,000

**JUSTIFICATION**

Reflects a transfer of \$200,000 from the Board of Supervisors First District (Community Programs) to the Parks & Recreation Department to fund healthy eating program at Whittier Narrows Regional Park.

*Gevork Simdjian*  
AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY: *[Signature]*

BA NO: 081

DATE: Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*[Signature]*

DATE: 2/14/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
PFU-VARIOUS		PARKS AND RECREATION	
A01-CB-2000-13749-13760		A01-PK-6030-27640	
SERVICES & SUPPLIES		CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION -	194,000	INCREASE APPROPRIATION -	194,000

**SOURCES TOTAL** 194,000

**USES TOTAL** 194,000

**JUSTIFICATION:**

Reflects the transfer of \$194,000 from PFU to the Department of Parks and Recreation for various heavy equipment in the 2nd Supervisorial District Parks.

*[Signature]*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *[Signature]*

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

BA NO: 082

DATE: Feb 14, 2012

DATE: *[Signature]*

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION -	192,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION -	192,000

SOURCES TOTAL

192,000

USES TOTAL

192,000

**JUSTIFICATION**

Reflects a transfer of \$192,000 from the Board of Supervisors First District (Community Programs) to the Parks & Recreation Department to fund new equipment for youth and seniors sports at all First District Parks.

*Gevorg Simdjian*  
AUTHORIZED SIGNATURE / GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *George*

CHIEF EXECUTIVE OFFICER

BY: *Gevorg Simdjian*

DATE: *2/28/12*

DATE: *Feb 28, 2012*

DATE: *2/28/12*

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION -	179,000	PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES INCREASE APPROPRIATION -	179,000

SOURCES TOTAL 179,000

USES TOTAL 179,000

**JUSTIFICATION**

Reflects a transfer of \$179,000 from the Board of Supervisors First District (Community Programs) to the Parks & Recreation Department to fund the Tiny Tots program for new equipment and other upgrades at all First District classrooms.

*[Signature]*  
AUTHORIZED SIGNATURE GEVORK SIMDJIAN, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *[Signature]*

CHIEF EXECUTIVE OFFICER

BY: *[Signature]*

BA NO: 084

DATE: Feb 27, 2012

DATE: 2/28/12

February 28, 2012

DEPT NO: 050

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**  
**FY 2011-12**  
**3 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-2000-27640 SERVICES & SUPPLIES DECREASE APPROPRIATION -	11,000	PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION -	11,000

SOURCES TOTAL

11,000

USES TOTAL

11,000

**JUSTIFICATION**

Reflects the realignment of \$11,000 in appropriation from Services & Supplies to Other Financing Uses for the Productivity Investment Fund loan repayment of the Solar Energy System project.

*Rochelle Goff*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY: *[Signature]*

BA NO: 085

DATE: FEB 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

*[Signature]*

DATE: *[Signature]*

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

SOURCES		USES	
PARKS AND RECREATION A01-PK-1000-27640 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -	60,000	PARKS AND RECREATION A01-PK-6100-27640 OTHER FINANCING USES INCREASE APPROPRIATION -	60,000
PARKS AND RECREATION - RECREATION FUND CA6-PK-96-9911-40530 OPERATING TRANSFERS IN INCREASE REVENUE -	60,000	PARKS AND RECREATION - RECREATION FUND CA6-PK-2000-40530 SERVICES & SUPPLIES INCREASE APPROPRIATION -	60,000
<b>SOURCES TOTAL</b>	<b>120,000</b>	<b>USES TOTAL</b>	<b>120,000</b>

**JUSTIFICATION**  
 Reflects the transfer of \$60,000 in appropriation from Parks and Recreation General Fund to the Parks and Recreation – Recreation Special Fund to supplement funding for the Junior Golf program.

*Rochelle Goff*  
 AUTHORIZED SIGNATURE      ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *[Signature]*

CHIEF EXECUTIVE OFFICER

BY: *[Signature]*

BA NO: 086

DATE: Feb 14, 2012

DATE: 2/14/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

SOURCES		USES	
LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK P31-PK-2000-52999 SERVICES & SUPPLIES DECREASE APPROPRIATION	- 5,000	LLAD-LOCAL LANDSC MAINT/#4 ZN76 TESORO ADOBE PARK P31-PK-6100-52999 OTHER FINANCING USES INCREASE APPROPRIATION	- 5,000
PARKS AND RECREATION - TESORO ADOBE PARK FUND CA1-PK-96-9911-40530 OPERATING TRANSFERS IN INCREASE REVENUE	- 5,000	PARKS AND RECREATION - TESORO ADOBE PARK FUND CA1-PK-2000-40530 SERVICES & SUPPLIES INCREASE APPROPRIATION	- 5,000

SOURCES TOTAL

10,000

USES TOTAL

10,000

**JUSTIFICATION**

Reflects increase in appropriation for ground and building maintenance at the Tesoro Adobe Park. The adjustment is fully offset by a decrease in appropriation from the Special District Zone 76 Tesoro Adobe Park.

*[Signature]*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

BA NO: 087

DATE: 1/5/12

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

DATE: 1/11/12

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

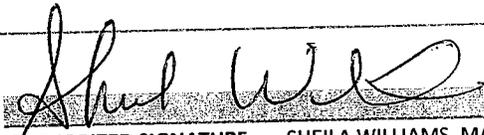
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
PFU-PROBATION A01-CB-2000-13749-13758 SERVICES & SUPPLIES DECREASE APPROPRIATION -	647,000	PROBATION - JUVENILE INSTITUTIONS SERVICES A01-PB-2000-17000-17250 SERVICES & SUPPLIES INCREASE APPROPRIATION -	647,000
HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-6800-20600 INTRAFUND TRANSFERS DECREASE APPROPRIATION -	647,000	HEALTH SERVICES - JUVENILE COURT HEALTH SERVICES A01-HJ-1000-20600 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION -	647,000
<b>SOURCES TOTAL</b>	<b>1,294,000</b>	<b>USES TOTAL</b>	<b>1,294,000</b>

**JUSTIFICATION:**

Reflects the transfer of ongoing funding from the Provisional Financing Uses budget to Probation's operating budget to fund 4.0 Nurse Practitioner items for Juvenile Court Health Services for the newly implemented Medical Discharge Process which began April 18, 2011. The Medical Discharge Process will ensure continuity of care by providing a medical discharge summary for each youth released from Juvenile Hall.

  
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: 

CHIEF EXECUTIVE OFFICER

BY: 

B.A. NO: 088

DATE: Feb 14, 2012

DATE: 2/16/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
PROBATION - SPECIAL SERVICES A01-PB-1000-17000-17350 SALARIES & EMPLOYEE BENEFITS DECREASE APPROPRIATION -	526,000	PROBATION - FIELD SERVICES A01-PB-1000-17000-17300 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION -	526,000
PROBATION - SPECIAL SERVICES A01-PB-2000-17000-17350 SERVICES & SUPPLIES DECREASE APPROPRIATION -	55,000	PROBATION - FIELD SERVICES A01-PB-2000-17000-17300 SERVICES & SUPPLIES INCREASE APPROPRIATION -	55,000
<b>SOURCES TOTAL</b>	<b>581,000</b>	<b>USES TOTAL</b>	<b>581,000</b>

**JUSTIFICATION**

Reflects a correction to the Title IV-E Reinvestment Savings budget adjustment to allocate resources in the appropriate budget unit to implement enhanced and expanded strategies for the Title IV-E Capped Allocation Demonstration Project as approved by the Board on December 13, 2011.

*Sheila Williams*  
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR----	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY: <i>Cooper</i>	CHIEF EXECUTIVE OFFICER
B.A. NO: <i>089</i>	DATE: <i>Feb 14, 2012</i>	BY: <i>Matthew Mc...</i>
		DATE: <i>2/16/12</i>

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
PUBLIC DEFENDER A01-PD-6800-15200 INTRAFUND TRANSFERS DECREASE APPROPRIATION -	119,000	PUBLIC DEFENDER A01-PD-1000-15200 SALARIES & EMPLOYEE BENEFITS INCREASE APPROPRIATION -	112,000
		PUBLIC DEFENDER A01-PD-2000-15200 SERVICES & SUPPLIES INCREASE APPROPRIATION -	7,000
<b>SOURCES TOTAL</b>	<b>119,000</b>	<b>USES TOTAL</b>	<b>119,000</b>

**JUSTIFICATION**

Reflects an increase in appropriation and intrafund transfers to fund 1.0 Psychiatric Social Worker II "N" item who will screen PD clients to identify GR participants who may be referred to DPSS for SSIMAP services.

  
 AUTHORIZED SIGNATURE      SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---  <input type="checkbox"/> ACTION <input checked="" type="checkbox"/> RECOMMENDATION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED <input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER BY: <u>Cogn</u> DATE: <u>Feb 14, 2012</u>	CHIEF EXECUTIVE OFFICER BY: <u>Matthew McE...</u> DATE: <u>2/14/12</u>

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES DECREASE APPROPRIATION -	92,000	NONDEPARTMENTAL SPECIAL ACCOUNTS A01-CB-6100-13690 OTHER FINANCING USES INCREASE APPROPRIATION -	92,000
PUBLIC LIBRARY B06-PL-96-9911-41200 OPERATING TRANSFERS IN INCREASE REVENUE -	92,000	PUBLIC LIBRARY B06-PL-2000-41200 SERVICES & SUPPLIES INCREASE APPROPRIATION -	92,000
<b>SOURCES TOTAL</b>	<b>184,000</b>	<b>USES TOTAL</b>	<b>184,000</b>

**JUSTIFICATION**

Reflects the transfer of appropriation from the Board of Supervisors to the Public Library to help fund the new Topanga Library's operating budget.

*Rochelle Goff*  
AUTHORIZED SIGNATURE      ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *Cory*

CHIEF EXECUTIVE OFFICER

BY: *Matthew McEl...*

B/A NO: *091*

DATE: *Feb 14, 2012*

DATE: *2/16/12*

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
PUBLIC LIBRARY DEVELOPER FEE AREA #5 BM5-PL-2000-55385 SERVICES & SUPPLIES DECREASE APPROPRIATION -	82,000	PUBLIC LIBRARY DEVELOPER FEE AREA #5 BM5-PL-6100-55385 OTHER FINANCING USES INCREASE APPROPRIATION -	82,000

SOURCES TOTAL 82,000

USES TOTAL 82,000

**JUSTIFICATION**

Adjustment of funds from Services and Supplies to Other Financing Uses in order to transfer funds to East Rancho Dominguez capital project.

*Rochelle Goff*  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Cosy*

CHIEF EXECUTIVE OFFICER

BY *Matthew McFarlane*

B.A. NO. *092*

DATE *Feb 14, 2012*

DATE *2/16/12*

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-2000-25900 SERVICES & SUPPLIES		PUBLIC SOCIAL SERVICES - ADMINISTRATION A01-SS-6030-25900 CAPITAL ASSETS - EQUIPMENT	
DECREASE APPROPRIATION -	910,000	INCREASE APPROPRIATION -	910,000

SOURCES TOTAL

910,000

USES TOTAL

910,000

**JUSTIFICATION**

Reflects transfer of \$910,000 appropriation from Services and Supplies (S&S) to Capital Assets (CA) to properly reflect the Department's Information Technology (IT) expenditures.

  
AUTHORIZED SIGNATURE DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: 

CHIEF EXECUTIVE OFFICER

BY: 

BA NO: 093

DATE: February 20, 2012

DATE: 2/14/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-88-8731-26300-26420		PSS-CASH ASSISTANCE PROGRAM FOR IMMIGRANTS A01-SS-5500-26300-26420	
STATE AID-PUB ASSIST PROG		OTHER CHARGES	
<b>INCREASE REVENUE</b>	<b>1,505,000</b>	<b>INCREASE APPROPRIATION</b>	<b>1,505,000</b>

**SOURCES TOTAL**

**1,505,000**

**USES TOTAL**

**1,505,000**

**JUSTIFICATION**

Reflects an increase in appropriation and revenue due to a higher caseload than budgeted by 3.1%. The CAPI program is fully funded by State revenue.

**AUTHORIZED SIGNATURE** DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY:

CHIEF EXECUTIVE OFFICER

BA NO: 094

DATE: Feb 14, 2012

DATE: 2/14/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

SOURCES		USES	
PSS-GENERAL RELIEF ANTI-HOMELESSNESS A01-SS-6800-26300-26461 INTRAFUND TRANSFERS DECREASE APPROPRIATION -	930,000	PSS-GENERAL RELIEF ANTI-HOMELESSNESS A01-SS-5500-26300-26461 OTHER CHARGES INCREASE APPROPRIATION -	1,250,000
PSS-INDIGENT AID A01-SS-5500-26300-26460 OTHER CHARGES DECREASE APPROPRIATION -	930,000	PSS-INDIGENT AID A01-SS-6800-26300-26460 INTRAFUND TRANSFERS INCREASE APPROPRIATION -	930,000
PSS-GENERAL RELIEF ANTI-HOMELESSNESS A01-SS-2000-26300-26461 SERVICES & SUPPLIES DECREASE APPROPRIATION -	320,000		
<b>SOURCES TOTAL</b>	<b>2,180,000</b>	<b>USES TOTAL</b>	<b>2,180,000</b>

**JUSTIFICATION**  
 Reflects an increase in appropriation to fund the additional GR Rental Subsidy slots due to GR Restructuring. The \$930,000 increase will be offset by HPI funds not spent in the GR Assistance Budget Unit. Reflects a shift in unit 26461 of \$320,000 from Services and Supplies to Other Charges to cover increasing Rental Subsidies costs.

*David Seidenfeld*  
 AUTHORIZED SIGNATURE      DAVID SEIDENFELD, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---	<input type="checkbox"/> ACTION	<input checked="" type="checkbox"/> APPROVED AS REQUESTED
	<input checked="" type="checkbox"/> RECOMMENDATION	<input type="checkbox"/> APPROVED AS REVISED
AUDITOR-CONTROLLER	BY: <i>[Signature]</i>	CHIEF EXECUTIVE OFFICER
BA NO: 095	DATE: Feb 14, 2012	DATE: 2/14/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

**REQUEST FOR APPROPRIATION ADJUSTMENT**

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
3 - VOTES**

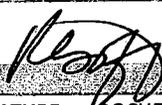
SOURCES		USES	
ANTELOPE VALLEY DRAINAGE FEE DISTRICT V42-PW-2000-47000 SERVICES & SUPPLIES		ANTELOPE VALLEY DRAINAGE FEE DISTRICT V42-PW-604A-47000 CAPITAL ASSETS - INFRASTRUCTURE	
DECREASE APPROPRIATION -	500,000	INCREASE APPROPRIATION -	500,000

SOURCES TOTAL 500,000

USES TOTAL 500,000

**JUSTIFICATION**

Budget adjustment reflects a decrease of \$500,000 in Services and Supplies offset by an increase in Capital Assets - Infrastructure for the Quartz Hill Storm Drain Construction project.

  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: 

CHIEF EXECUTIVE OFFICER

BY: 

B.A. NO: 096

DATE: Feb 14, 2012

DATE: 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**4 - VOTES**

SOURCES		USES	
PUBLIC WORKS - FLOOD CONTROL DISTRICT B07-3306 APPROPRIATION FOR CONTINGENCIES-CANCELLED COMMITMENT & A/P DECREASE APPROPRIATION	12,000,000	PUBLIC WORKS - FLOOD CONTROL DISTRICT B07-3093 DES FOR SEDIMENT REMOVAL PROJECTS INCREASE DESIGNATION	12,000,000

**SOURCES TOTAL**

**12,000,000**

**USES TOTAL**

**12,000,000**

**JUSTIFICATION**

Budget adjustment reflects a decrease of \$12,000,000 in Cancelled Commitment offset by a corresponding increase in Designation for Sediment Removal Projects to set aside funds for future sediment removal projects at various reservoirs.

*[Signature]*  
AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY *[Signature]*

DATE Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

DATE 2/16/12

B/A NO. 097

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
PUBLIC WORKS		PUBLIC WORKS	
A01-PW-5500-47000		A01-PW-2000-47000	
OTHER CHARGES		SERVICES & SUPPLIES	
DECREASE APPROPRIATION -	907,000	INCREASE APPROPRIATION -	907,000

**SOURCES TOTAL**

**907,000**

**USES TOTAL**

**907,000**

**JUSTIFICATION**

Reflects a \$907,000 increase in services and supplies, fully offset by a reduction in other charges, for the Unincorporated Area Services Stormwater Program.

AUTHORIZED SIGNATURE

ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Cosy*

CHIEF EXECUTIVE OFFICER

BY *Matthew McKee*

B.A. NO. 098

DATE Feb. 14, 2012

DATE 2/16/12

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
BOARD OF SUPERVISORS A01-BS-2000-10010 SERVICES & SUPPLIES <b>DECREASE APPROPRIATION</b>	- 800,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	- 1,000,000
PUBLIC WORKS A01-PW-94-9731-47000 REIMBURSEMENT OF EXPENSE <b>INCREASE REVENUE</b>	- 200,000	PUBLIC WORKS - ROAD FUND B03-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	- 1,000,000
PUBLIC WORKS - ROAD FUND B03-PW-92-9461-47000 OTHER CHARGES FOR SERVICES: <b>INCREASE REVENUE</b>	- 1,000,000		
<b>SOURCES TOTAL</b>	<b>2,000,000</b>	<b>USES TOTAL</b>	<b>2,000,000</b>

**JUSTIFICATION**

Reflects 1) a \$1.0 million increase in Public Works General Fund appropriation, fully offset by an increase in reimbursement of expense revenue (Avocado Heights Benefit Trust revenue) and a decrease in Board of Supervisors appropriation, and 2) corresponding increases in Road Fund appropriation and revenue, for the Avocado Heights Multipurpose Trail Project. The Public Works General Fund will reimburse Road Fund through billings as expenditures occur.

*Rochelle Goff*  
AUTHORIZED SIGNATURE      ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY: *COG*

CHIEF EXECUTIVE OFFICER

BY: *Matthew Me...*

B.A. NO. *099*

DATE: *Feb 14, 2012*

DATE: *2/16/12*

February 28, 2012  
DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
PUBLIC WORKS A01-PW-94-9731-47000 REIMBURSEMENT OF EXPENSE <b>INCREASE REVENUE</b>	- 3,500,000	PUBLIC WORKS A01-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	- 3,500,000
LTG MAINT DIST #1687 F46-PW-92-9461-47000 OTHER CHARGES FOR SERVICES: <b>INCREASE REVENUE</b>	- 3,500,000	LTG MAINT DIST #1687 F46-PW-2000-47000 SERVICES & SUPPLIES <b>INCREASE APPROPRIATION</b>	- 3,500,000
<b>SOURCES TOTAL</b>	<b>7,000,000</b>	<b>USES TOTAL</b>	<b>7,000,000</b>

**JUSTIFICATION**  
 Reflects a \$3.5 million increase in Public Works General Fund appropriation, fully offset by an increase in reimbursement of expense revenue (Avocado Heights Benefit Trust revenue), and corresponding increases in Lighting Maintenance District #1687 appropriation and revenue, for the Workman Mill Road Street Lighting Improvement Project. The Public Works GF will reimburse Unincorporated County Lighting Maintenance District, No. 1687 through billings as expenditures occur.

*[Signature]*  
 AUTHORIZED SIGNATURE      ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER BY: *[Signature]*

B.A. NO: 100      DATE: Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER BY: *[Signature]*

DATE: 2/16/12

February 28, 2012

DEPT NO: 060

COUNTY OF LOS ANGELES

### REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 2011-12**

**3 - VOTES**

SOURCES		USES	
PFU-VARIOUS		REGIONAL PLANNING	
A01-CB-2000-13749-13760		A01-RP-1000-19350	
SERVICES & SUPPLIES		SALARIES & EMPLOYEE BENEFITS	
DECREASE APPROPRIATION -	184,000	INCREASE APPROPRIATION -	184,000

**SOURCES TOTAL 184,000**

**USES TOTAL 184,000**

**JUSTIFICATION**

Reflects the transfer of \$184,000 from the Provisional Financing Uses budget unit to the Department of Regional Planning to address step advancement processing oversights.

  
AUTHORIZED SIGNATURE ROCHELLE GOFF, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

ACTION

RECOMMENDATION

AUDITOR-CONTROLLER

BY 

DATE

Feb 14, 2012

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY 

DATE

2/16/12

B.A. NO. 101

COUNTY OF LOS ANGELES

# REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICER

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR  
FY 2011-12  
4 - VOTES**

SOURCES		USES	
SHERIFF - GENERAL SUPPORT SERVICES A01-SH-90-9031-15681-15687 FEDERAL GRANTS INCREASE REVENUE	314,000	SHERIFF - GENERAL SUPPORT SERVICES A01-SH-2000-15681-15687 SERVICES & SUPPLIES INCREASE APPROPRIATION	314,000

**SOURCES TOTAL** 314,000

**USES TOTAL** 314,000

**JUSTIFICATION**

Reflects an increase in appropriation and revenue to fund services and supplies to be used for educational and training seminars designed to improve the quality, timeliness, and credibility of investigations and evidence examinations to assist forensic scientists in preventing and reducing the backlog of forensic cases and improve the turnaround time for case analysis.

*Sheila Williams*  
AUTHORIZED SIGNATURE SHEILA WILLIAMS, MANAGER, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Cory*

CHIEF EXECUTIVE OFFICER

BY *Matthew McKe...*

B.A. NO. 102

DATE Feb 14, 2012

DATE 2/16/12

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 11-12**

**4 - VOTES**

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

**SOURCES TOTAL: \$ 408,000**

**USES TOTAL: \$ 408,000**

JUSTIFICATION

This appropriation adjustment is necessary to fund the Del Valle New Infrastructure and Del Valle Land Erosion Projects.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Cosy  
Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY [Signature]  
Feb 15 20 12

B.A. NO. 103

**COUNTY OF LOS ANGELES**  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECT/REFURBISHMENT**  
**FISCAL YEAR 2011-12**  
**4 - VOTES**

**SOURCES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
 DA1-FR-1000-40100-40191  
 Salaries & Employee Benefits \$ 204,000  
 DECREASE APPROPRIATION

DEL VALLE A.C.O. FUND  
 Del Valle New Infrastructure  
 J15-FR-96-9919-65030-89034  
 Rev: Operating Transfers In/CP \$ 42,000  
 INCREASE REVENUE

DEL VALLE A.C.O. FUND  
 Del Valle Land Erosion  
 J15-FR-96-9919-65030-70950  
 Rev: Operating Transfers In/CP \$ 162,000  
 INCREASE REVENUE

**Total** \$ 408,000

**USES**

FIRE DEPARTMENT - SPECIAL SERVICES BUDGET UNIT  
 DA1-FR-6100-40100-40191  
 Other Financing Uses \$ 204,000  
 INCREASE APPROPRIATION

DEL VALLE A.C.O. FUND  
 Del Valle New Infrastructure  
 J15-FR-6014-65030-89034  
 Capital Assets-Building and Improvements \$ 42,000  
 INCREASE APPROPRIATION

DEL VALLE A.C.O. FUND  
 Del Valle Land Erosion  
 J15-FR-6014-65030-70950  
 Capital Assets-Building and Improvements \$ 162,000  
 INCREASE APPROPRIATION

**Total** \$ 408,000

**JUSTIFICATION:**

This appropriation adjustment is necessary to fund the Del Valle New Infrastructure and Del Valle Land Erosion Projects.

BA103 *Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 334,000

USES TOTAL: \$ 334,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer of funds to Harbor-UCLA for office furniture and equipment that could not be purchased from the N24 Clinic Project.

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR --

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature]
Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY [Signature]
Feb 15 20 12

B.A. NO. 104

**COUNTY OF LOS ANGELES**  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2011-12**  
**4-Votes**

**SOURCES**

**USES**

HEALTH SERVICES			ENT SUB-METROCARE NETWORK		
Various Refurbishments			A01-AC-6100-21200-21226		
A01-CP-6014-65036-86937			Other Financing Uses	\$	167,000
Capital Assets-Building and Improvements	\$	167,000	INCREASE APPROPRIATION		
DECREASE APPROPRIATION					
METRO CARE NETWORK			METRO CARE NETWORK		
MN1-HH-96-9912-60020			MN1-HH-2000-60020		
Operating Subsidy – GF	\$	167,000	Services and Supplies	\$	140,000
INCREASE REVENUE			INCREASE APPROPRIATION		
			METRO CARE NETWORK		
			MN1-HH-6030-60020		
			Capital Assets-Equipment		27,000
			INCREASE APPROPRIATION		
<b>TOTAL</b>	<b>\$</b>	<b>334,000</b>	<b>TOTAL</b>	<b>\$</b>	<b>334,000</b>

JUSTIFICATION: Transfer of funds to Harbor-UCLA for office furniture and equipment that could not be purchased from the N24 Clinic Project.

BA104 Connie Yee

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 5,033,000

USES TOTAL: \$ 5,033,000

JUSTIFICATION

This appropriation adjustment reflects funds transfers via PFD for the following: \$30K from Various 4th District Improvements for a grant to Lomita Friends of the Library for a community room addition; \$253K from Board of Supervisors for a grant to Rowland Heights School District for Northam Elementary School; \$50K from Board of Supervisors for a grant to Whittier City Unified School District for Mills School; \$50K from Extraordinary Maintenance Budget to Department of Parks and Recreation for the Parks after Dark Program; \$1.5M from Various 1st District Improvements and \$800K from PFU to Library's operating budget for purchase of furniture and office equipment.

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature] Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY [Signature] Feb 15 20 12

B.A. NO. 105

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2011-12**

4 - VOTES

**SOURCES**

**USES**

VARIOUS CAPITAL PROJECTS

Various 4th District Improvements (4)  
A01-CP-6014-65099-77046  
Capital Assets-Building and Improvements       \$       30,000  
DECREASE APPROPRIATION

BOARD OF SUPERVISORS

A01-BS-2000-10010  
Services & Supplies                                       \$       303,000  
DECREASE APPROPRIATION

EXTRAORDINARY MAINTENANCE

A01-CF-2000-12810  
Services and Supplies                                   \$       50,000  
DECREASE APPROPRIATION

PARKS AND RECREATION-RECREATION FUND

CA6-PK-96-9911-40558  
Rev: Operating Transfer In                           \$       50,000  
INCREASE REVENUE

VARIOUS CAPITAL PROJECTS

Various 1st District Improvements (1)  
A01-CP-6014-65099-77043  
Capital Assets-Building and Improvements       \$       1,500,000  
DECREASE APPROPRIATION

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760  
Services & Supplies                                       \$       800,000  
DECREASE APPROPRIATION

PUBLIC LIBRARY

B06-PL-96-9911-41200  
Rev: Operating Transfer In                           \$       2,300,000  
INCREASE REVENUE

PROJECT & FACILITY DEVELOPMENT

A01-CF-5500-10190  
Other Charges   \$       333,000  
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190  
Other Financing Uses                                   \$       50,000  
INCREASE APPROPRIATION

PARKS AND RECREATION-RECREATION FUND

CA6-PK-2000-40558  
Services and Supplies                                   \$       50,000  
INCREASE APPROPRIATION

PROJECT & FACILITY DEVELOPMENT

A01-CF-6100-10190  
Other Financing Uses                                   \$       2,300,000  
INCREASE APPROPRIATION

PUBLIC LIBRARY

B06-PL-2000-41200  
Services & Supplies                                       \$       2,300,000  
INCREASE APPROPRIATION

**TOTAL**                                       \$       \$5,033,000

**TOTAL**                                       \$       \$5,033,000

**JUSTIFICATION:** This appropriation adjustment reflects funds transfers via PFD for the following projects/programs:  
\$30K from Various 4th District Improvements for a grant to Lomita Friends of the Library for a community room addition to Lomita Library.  
\$253K from Board of Supervisors (Puente Hills Funds) for a grant to Rowland Heights School District for Northam Elementary School;  
\$50K from Board of Supervisors (Puente Hills Funds) for a grant to Whittier City Unified School District for Mills School;  
\$50K from Extraordinary Maintenance Budget to Department of Parks and Recreation's special fund budget for the Parks after Dark Program;  
\$1.5M from Various 1st District Improvements and \$800K from PFU (1st District Community Program) to Library's operating budget for purchase of computers, furniture and other equipment for eight libraries.

*BA105 Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 220,000

USES TOTAL: \$ 220,000

JUSTIFICATION

The appropriation adjustment reflects transfer of funds from East Rancho Dominguez Library Capital Project to Library Operating Budget for acquisition and installation of project furniture, fixture and equipment that are not part of the General Contractor's FF&E scope.

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Casyn*

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

B.A. NO. 106

Feb 15 20 12

Feb 15 20 12

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2011-12**

4 - VOTES

**SOURCES**

**USES**

PUBLIC LIBRARY		PROJECT AND FACILITY DEVELOPMENT	
East Rancho Dominguez Library (2)		A01-CF-6100-10190	
A01-CP-6014-65044-77600		Other Financing Uses	
Capital Assets-Building and Improvements	\$ 110,000	\$	110,000
DECREASE APPROPRIATION		INCREASE APPROPRIATION	
PUBLIC LIBRARY		PUBLIC LIBRARY	
B06-PL-96-9911-41200		B06-PL-2000-41200	
Operating Transfer In	\$ 110,000	Services and Supplies	
INCREASE REVENUE		INCREASE APPROPRIATION	
		110,000	
<b>TOTAL</b>	<b>\$ <u>\$220,000</u></b>	<b>TOTAL</b>	<b>\$ <u>\$220,000</u></b>

**JUSTIFICATION:**

The appropriation adjustment reflects transfer of funds from East Rancho Dominguez Library Capital Project to Library Operating Budget for acquisition and installation of project furniture, fixture and equipment that are not part of the General Contractor's FF&E scope.

*BA106 Connie Yee*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 11-12**

**4 - VOTES**

**SOURCES**

**USES**

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

**SOURCES TOTAL: \$ 48,070,000**

**USES TOTAL: \$ 48,070,000**

**JUSTIFICATION**

The appropriation adjustment is required to fund current year expenditures for various DHS Projects offset by Commercial Paper Revenue.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

ACTION

RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Feb Coogan

CHIEF EXECUTIVE OFFICER

BY Sabra White

B.A. NO. 107

Feb 15 20 12

Feb 15 20 12

**COUNTY OF LOS ANGELES  
MID-YEAR BUDGET ADJUSTMENT  
CAPITAL PROJECTS/REFURBISHMENTS  
FISCAL YEAR 2011-12**

**4 - VOTES**

**SOURCES**

**USES**

HEALTH FACILITY CAPITAL IMPROVEMENT FUND  
High Desert Ambulatory Care Building (5)  
J19-CP-94-9276-65057-77350  
Commerical Paper Proceeds/CP \$ 6,070,000  
INCREASE REVENUE

HEALTH FACILITY CAPITAL IMPROVEMENT FUND  
High Desert Ambulatory Care Building (5)  
J19-CP-6014-65057-77350  
Capital Assets-Building and Improvements \$ 6,070,000  
INCREASE APPROPRIATION

HEALTH FACILITY CAPITAL IMPROVEMENT FUND  
Martin Luther King Jr. MACC and Ancillary Building (2)  
J19-CP-94-9276-65057-70947  
Commerical Paper Proceeds/CP \$ 12,000,000  
INCREASE REVENUE

HEALTH FACILITY CAPITAL IMPROVEMENT FUND  
Martin Luther King Jr. MACC and Ancillary Building (2)  
J19-CP-6014-65057-70947  
Capital Assets-Building and Improvements \$ 12,000,000  
INCREASE APPROPRIATION

HEALTH FACILITY CAPITAL IMPROVEMENT FUND  
Martin Luther King Jr. Inpatient Tower (2)  
J19-CP-94-9276-65057-88945  
Commerical Paper Proceeds/CP \$ 30,000,000  
INCREASE REVENUE

HEALTH FACILITY CAPITAL IMPROVEMENT FUND  
Martin Luther King Jr. Inpatient Tower (2)  
J19-CP-6014-65057-88945  
Capital Assets-Building and Improvements \$ 30,000,000  
INCREASE APPROPRIATION

**TOTAL \$ 48,070,000**

**TOTAL \$ 48,070,000**

JUSTIFICATION: Adjustment is required to fund current year expenditures for various DHS Projects offset by Commercial Paper Revenue.

*BA107 Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 1,120,000

USES TOTAL: \$ 1,120,000

JUSTIFICATION

The appropriation adjustment reflects the realignment of budget appropriation for ISD Radio Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

*[Handwritten Signature]*

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *Cary*

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

B.A. NO. *108*

*Feb 15 20 12*

*Feb 15 20 12*

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2011-12**  
**3 - VOTES**

**SOURCES**

INTERNAL SERVICES-SPECIAL PROJECTS  
 Hauser Peak- New Tower (5)  
 A01-CP-6014-65063-69669  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 260,000

INTERNAL SERVICES-SPECIAL PROJECTS  
 Bald Mountain- New Tower (5)  
 A01-CP-6014-65063-69675  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 300,000

INTERNAL SERVICES-SPECIAL PROJECTS  
 Rio Hondo-New Tower and Maintenance Building (4)  
 A01-CP-90-9008-65063-69666  
 Rev: American Recovery & Reinvestment Act/CP  
 INCREASE REVENUE \$ 220,000

INTERNAL SERVICES-SPECIAL PROJECTS  
 Puente Hills- Nike- New Tower and Maintenance Building (1)  
 A01-CP-90-9008-65063-69667  
 Rev: American Recovery & Reinvestment Act/CP  
 INCREASE REVENUE \$ 340,000

**TOTAL** \$ 1,120,000

**USES**

INTERNAL SERVICES-SPECIAL PROJECTS  
 Hauser Peak- New Tower (5)  
 A01-CP-90-9008-65063-69669  
 Rev: American Recovery & Reinvestment Act/CP  
 DECREASE REVENUE \$ 260,000

INTERNAL SERVICES-SPECIAL PROJECTS  
 Bald Mountain- New Tower (5)  
 A01-CP-90-9008-65063-69675  
 Rev: American Recovery & Reinvestment Act/CP  
 DECREASE REVENUE \$ 300,000

INTERNAL SERVICES-SPECIAL PROJECTS  
 Rio Hondo-New Tower and Maintenance Building (4)  
 A01-CP-6014-65063-69666  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION \$ 220,000

INTERNAL SERVICES-SPECIAL PROJECTS  
 Puente Hills- Nike- New Tower and Maintenance Building (1)  
 A01-CP-6014-65063-69667  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION \$ 340,000

**TOTAL** \$ 1,120,000

**JUSTIFICATION:**

Reflects the realignment of budget appropriation for ISD Radio Tower Refurbishment projects funded with American Recovery and Reinvestment Act (ARRA) related to Edward Byrne Memorial Justice Assistance Grant Program.

*BA108 Connie Yee*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 11-12**

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

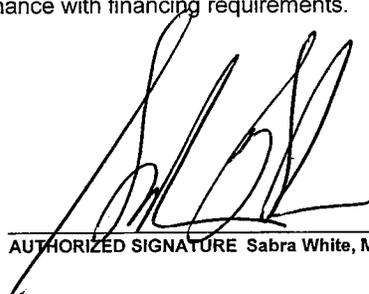
BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 556,000

USES TOTAL: \$ 556,000

JUSTIFICATION

The appropriation adjustment is necessary to properly align available finance with financing requirements.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY C. White  
Feb 15 20 12

B.A. NO. 109

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Sabra White  
Feb 15 20 12



COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

USES

PARKS AND RECREATION
119th Street Park (2)
A01-CP-6014-65043-77522
Capital Assets-Building and Improvements \$ 100,000
DECREASE APPROPRIATION

PARKS AND RECREATION
119th Street Park (2)
A01-CP-6006-65043-77522
Capital Assets-Land \$100,000
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 100,000

USES TOTAL: \$ 100,000

JUSTIFICATION

The appropriation adjustment is necessary to move \$100K appropriation form Building Improvements to Land to properly align project funding with project expenditure.

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ...

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature] Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY [Signature] Feb 15 20 12

B.A. NO. 110

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 2,054,000

USES TOTAL: \$ 2,054,000

JUSTIFICATION

The appropriation adjustment is necessary to align net County cost and revenue with financing requirements for various Capital Projects. In addition, transfer of \$50,000 from Darrell Readmond Trail Memorial (CP69694) to Parks and Recreation's Operating Budget to fund a memorial plaque at the Darrell Readmond Trail.

*[Handwritten Signature]*

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *[Signature]*  
Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY *[Signature]*  
Feb 15 20 12

B.A. NO. 111

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2011-12**  
**4 - VOTES**

**SOURCES**

**USES**

PARKS AND RECREATION  
 Walnut Creek Park-Trail and Bridge Refurbishment (5)  
 A01-CP-6014-65043-86260  
 Capital Assets-Building and Improvements       \$       27,000  
 DECREASE APPROPRIATION

PARKS AND RECREATION  
 Walnut Creek Park-Trail and Bridge Refurbishment (5)  
 A01-CP-88-8752-65043-86260  
 Rev: State - Other/CP                                       \$       27,000  
 DECREASE REVENUE

VARIOUS CAPITAL PROJECTS  
 Various-Rfurb-Gen Refurbishments (All)  
 A01-CP-6014-65099-86613  
 Capital Assets-Building and Improvements       \$       1,177,000  
 DECREASE APPROPRIATION

PARKS AND RECREATION  
 George Lane/Walker Park Swimming Pool (5)  
 A01-CP-6014-65043-86760  
 Capital Assets-Building and Improvements       \$       29,000  
 INCREASE APPROPRIATION

VARIOUS CAPITAL PROJECTS  
 Various 5th District Improvements (5)  
 A01-CP-6014-65099-77047  
 Capital Assets-Building and Improvements       \$       22,000  
 DECREASE APPROPRIATION

PARKS AND RECREATION  
 Vasquez Rocks Reg Park Nature Center (5)  
 A01-CP-6014-65043-77092  
 Capital Assets-Building and Improvements       \$       1,170,000  
 INCREASE APPROPRIATION

PARKS AND RECREATION  
 Crescenta Valley Dog Park (5)  
 A01-CP-6014-65043-69696  
 Capital Assets-Building and Improvements       \$       645,000  
 DECREASE APPROPRIATION

PARKS AND RECREATION  
 Crescenta Valley Dog Park (5)  
 A01-CP-91-R400-65043-69696  
 Rev: Reg Park and Open Space Dt-C/P             \$       645,000  
 DECREASE REVENUE

PARKS AND RECREATION  
 Charter Oak Local Park General Improvements (5)  
 A01-CP-6014-65043-86456  
 Capital Assets-Building and Improvements       \$       12,000  
 DECREASE APPROPRIATION

PARKS AND RECREATION  
 Charter Oak Local Park General Improvements (5)  
 A01-CP-91-R400-65043-86456  
 Rev: Reg Park and Open Space Dt-C/P             \$       12,000  
 DECREASE REVENUE

PARKS AND RECREATION  
 Crescenta Valley Park General Improvements (5)  
 A01-CP-91-R400-65043-86922  
 Rev: Reg Park and Open Space Dt-C/P  
 INCREASE REVENUE                                       \$       121,000

PARKS AND RECREATION  
 Crescenta Valley Park General Improvements (5)  
 A01-CP-6014-65043-86922  
 Capital Assets-Building and Improvements       \$       121,000  
 INCREASE APPROPRIATION

PARKS AND RECREATION  
 Darrell Readmond Trail Memorial (5)  
 A01-CP-6014-65043-69694  
 Capital Assets-Building and Improvements       \$       50,000  
 DECREASE APPROPRIATION

PARKS AND RECREATION  
 A01-PK-2000-27640  
 Services and Supplies                                     \$       50,000  
 INCREASE APPROPRIATION

**TOTAL                                       \$       2,054,000**

**TOTAL                                       \$       2,054,000**

**JUSTIFICATION:**

The appropriation adjustment is necessary to align net County cost and revenue with financing requirements for various Capital Projects. In addition, transfer of \$50,000 from Darrel Redmond Trail Memorial (CP69694) to Parks and Recreation Operating Budget to fund a memorial plaque at the Darrell Readmond Trail.

*BAIII Connie Yee*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

**FY 11-12**

**4 - VOTES**

SOURCES

USES

GENERAL FUND  
A01-3306  
Appropriation for Contingencies-Cancelled Commitment & A/P  
DECREASE APPROPRIATION \$57,000

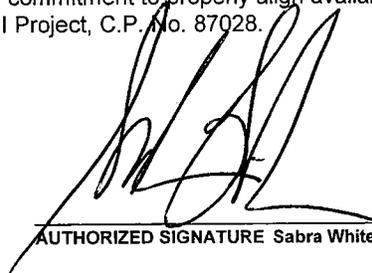
PUBLIC WAYS AND FACILITIES  
San Gabriel River Bike Trail Realignment Ph. II (1)  
A01-CP-6014-65050-87028  
Capital Assets-Building and Improvements  
INCREASE APPROPRIATION \$57,000

**SOURCES TOTAL: \$ 57,000**

**USES TOTAL: \$ 57,000**

JUSTIFICATION

The appropriation adjustment reflects the reappropriation of cancelled commitment to properly align available financing with financing requirements of the San Gabriel River Bike Trail Realignment Phase II Project, C.P. No. 87028.



AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

AUDITOR-CONTROLLER

BY C. Cozart  
Feb 15 20 12

B.A. NO. 112

APPROVED AS REQUESTED

APPROVED AS REVISED

CHIEF EXECUTIVE OFFICER

BY Sabra White  
Feb 15 20 12

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

3 - VOTES

SOURCES

BA DETAIL - SEE ATTACHEMENT PG 1

USES

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 1,850,000

USES TOTAL: \$ 1,850,000

JUSTIFICATION

The appropriation adjustment is necessary to transfer \$350K from First District PFU to fund the new Whittier Narrows Lighting Project (CP#87136); and transfer \$500K from PFU (UUT) and \$1M from BOS Community Program to fully fund the Belvedere Park Swimming Pool Project (CP#86741).

*[Handwritten Signature]*  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *[Signature]*

CHIEF EXECUTIVE OFFICER

BY *[Signature]*

B.A. NO. 113

Feb 15 20 12

Feb 15 20 12

COUNTY OF LOS ANGELES  
**MID-YEAR BUDGET ADJUSTMENT**  
 CAPITAL PROJECTS/REFURBISHMENTS  
 FISCAL YEAR 2011-12  
 3 - VOTES

**SOURCES**

**USES**

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760  
 Services and Supplies  
 DECREASE APPROPRIATION                   \$     500,000

BOARD OF SUPERVISORS

A01-BS-2000-10010  
 Services and Supplies  
 DECREASE APPROPRIATION                   \$    1,000,000

PROVISIONAL FINANCING USES-VARIOUS

A01-CB-2000-13749-13760  
 Services and Supplies  
 DECREASE APPROPRIATION                   \$     350,000

PARKS AND RECREATION

PK-Beveldere Park Swimming Pool  
 A01-CP-6014-65043-86741  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION                   \$    1,500,000

PARKS AND RECREATION

Whittier Narrows Lighting  
 A01-CP-6014-65043-87136  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION                   \$     350,000

TOTAL   \$   1,850,000

TOTAL   \$   1,850,000

**JUSTIFICATION:**

The appropriation adjustment is necessary to transfer \$350K from First District PFU to fund the new Whittier Narrows Lighting Project (CP#87136); and transfer \$500K from PFU (UUT) and \$1M from BOS Community Program to fully fund the Belvedere Park Swimming Pool Project (CP#86741).

*BA113 Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPT'S. NO. 060

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 426,000

USES TOTAL: \$ 426,000

JUSTIFICATION

This appropriation adjustment is necessary to reconcile payments due from and to the Civic Arts Commission.

*[Handwritten Signature]*

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY *[Signature]*  
Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY *[Signature]*  
Feb 15 20 12

B.A. NO. 114

**COUNTY OF LOS ANGELES**  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2011-12**  
**4 - VOTES**

**SOURCES**

CIVIC ART SPECIAL FUND  
 B14-BS-2000-40050  
 Services and Supplies \$ 156,000  
 DECREASE APPROPRIATION

FIRE DEPARTMENT  
 FIRE STATION 156 - NEW STATION  
 J13-CP-96-9919-65033-70973  
 Rev: Operating Transfers In/CP \$ 40,000  
 INCREASE REVENUE

FIRE DEPARTMENT  
 FIRE STATION 150 - SANTA CLARITA  
 J13-CP-96-9919-65033-88936  
 Rev: Operating Transfers In/CP \$ 109,000  
 INCREASE REVENUE

ACO FUND-CONSOLIDATED FPD  
 J13-FR-96-9911-50099  
 Rev: Operating Transfers In \$ 7,000  
 INCREASE REVENUE

FIRE DEPARTMENT  
 FIRE-FS 71 - MODERNIZATION/EXPANSION  
 J13-CP-6014-65033-70779  
 Capital Assets-Building and Improvements \$ 57,000  
 DECREASE APPROPRIATION

CIVIC ART SPECIAL FUND  
 B14-BS-96-9911-40050  
 Rev: Operating Transfers In \$ 57,000  
 INCREASE REVENUE

**Total** \$ 426,000

**USES**

CIVIC ART SPECIAL FUND  
 B14-BS-6100-40050  
 Other Financing Uses \$ 156,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 FIRE STATION 156 - NEW STATION  
 J13-CP-6014-65033-70973  
 Capital Assets-Building and Improvements \$ 40,000  
 INCREASE APPROPRIATION

FIRE DEPARTMENT  
 FIRE STATION 150 - SANTA CLARITA  
 J13-CP-6014-65033-88936  
 Capital Assets-Building and Improvements \$ 109,000  
 INCREASE APPROPRIATION

ACO FUND-CONSOLIDATED FPD  
 J13-FR-2000-50099  
 Services and Supplies \$ 7,000  
 INCREASE APPROPRIATION

ACO FUND-CONSOLIDATED FPD  
 J13-FR-6100-50099  
 Other Financing Uses \$ 57,000  
 INCREASE APPROPRIATION

CIVIC ART SPECIAL FUND  
 B14-BS-2000-40050  
 Services and Supplies \$ 57,000  
 INCREASE APPROPRIATION

**Total** \$ 426,000

Fire-FS 71 Modernization/Expansion

JUSTIFICATION: This appropriation adjustment is necessary to reconcile payments due from and to the Civic Arts Commission.

BA114 *Connie Yee*

COUNTY OF LOS ANGELES

REQUEST FOR APPROPRIATION ADJUSTMENT

DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

AUDITOR-CONTROLLER:

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12

4 - VOTES

SOURCES

USES

BA DETAIL - SEE ATTACHEMENT PG 1

BA DETAIL - SEE ATTACHEMENT PG 1

SOURCES TOTAL: \$ 104,000

USES TOTAL: \$ 104,000

JUSTIFICATION

Transfer of appropriation from Malibu Library Renovation Project (CP 88944) funded by Public Library ACO Fund to Civic Art Special Fund for the application of Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy.

[Handwritten Signature]

AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
RECOMMENDATION

- APPROVED AS REQUESTED
APPROVED AS REVISED

AUDITOR-CONTROLLER

BY [Signature] Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY [Signature] Feb 15 20 12

B.A. NO. 115

**COUNTY OF LOS ANGELES**  
**MID-YEAR BUDGET ADJUSTMENT**  
**CAPITAL PROJECTS/REFURBISHMENTS**  
**FISCAL YEAR 2011-12**  
**4 - VOTES**

**SOURCES**

**USES**

PUBLIC LIBRARY ACO FUND Malibu Library Renovation (3) J12-CP-6014-65052-88944 Capital Assets-Building and Improvements DECREASE APPROPRIATION	\$	52,000		PUBLIC LIBRARY ACO FUND Malibu Library Renovation (3) J12-CP-96-9919-65052-88944 Rev: Operating Transfer In/CP DECREASE REVENUE	\$	52,000
CIVIC ART SPECIAL FUND B14-BS-96-9911-40050 Rev: Operating Transfers In INCREASE REVENUE	\$	52,000		CIVIC ART SPECIAL FUND B14-BS-2000-40050 Services and Supplies INCREASE APPROPRIATION	\$	52,000
<b>TOTAL</b>		<b><u>\$ 104,000</u></b>		<b>TOTAL</b>		<b><u>\$ 104,000</u></b>

JUSTIFICATION: Transfer of appropriation from Malibu Library Renovation Project (CP 88944) funded by Public Library ACO Fund to Civic Art Special Fund for the application of Civic Art Fee that was approved by the Board in December 2004 as part of the Civic Art Policy.

BA115  


COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060

February 28, 2012

**AUDITOR-CONTROLLER:**

THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

**ADJUSTMENT REQUESTED AND REASONS THEREFOR**

**FY 11-12**

**4 - VOTES**

**SOURCES**

BA DETAIL - SEE ATTACHEMENT PG 1

**USES**

BA DETAIL - SEE ATTACHEMENT PG 1

**SOURCES TOTAL: \$ 426,000**

**USES TOTAL: \$ 426,000**

**JUSTIFICATION**

Transfer of funds to the Project and Facility Development Budget to properly reflect civic art allocations due to and from the Arts Commission.

  
\_\_\_\_\_  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

APPROVED AS REQUESTED

APPROVED AS REVISED

AUDITOR-CONTROLLER

BY Casgr  
Feb 15 20 12

CHIEF EXECUTIVE OFFICER

BY [Signature]  
Feb 15 20 12

B.A. NO. 116

**COUNTY OF LOS ANGELES  
 APPROPRIATION ADJUSTMENT  
 CAPITAL PROJECT/REFURBISHMENT  
 FISCAL YEAR 2011-12  
 4 - VOTES**

**SOURCES**

**USES**

SHERIFF DEPARTMENT  
 SH-Altadena Sheriff Station Service Building (5)  
 A01-CP-6014-65046-77050  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 9,000

SHERIFF DEPARTMENT  
 SH-Biscailuz Center Training Academy Ph II (1)  
 A01-CP-6014-65046-86801  
 Capital Assets-Building and Improvements  
 DECREASE APPROPRIATION \$ 136,000

CIVIC ART SPECIAL FUND  
 B14-BS-96-9911-40050  
 Rev: Operating Transfers In  
 INCREASE REVENUE \$ 145,000

PROJECT & FACILITY DEVELOPMENT  
 A01-CF-6100-10190  
 Other Financing Uses  
 INCREASE APPROPRIATION \$ 145,000

CIVIC ART SPECIAL FUND  
 B14-BS-2000-40050  
 Services and Supplies  
 INCREASE APPROPRIATION \$ 9,000

CIVIC ART SPECIAL FUND  
 B14-BS-6100-40050  
 Other Financing Uses  
 INCREASE APPROPRIATION \$ 136,000

SHERIFF DEPARTMENT  
 SH-Biscailuz Center Training Academy Ph II (1)  
 A01-CP-96-9919-65046-86801  
 Operating Transfers In/CP  
 INCREASE REVENUE \$ 136,000

SHERIFF DEPARTMENT  
 SH-Biscailuz Center Training Academy Ph II (1)  
 A01-CP-6014-65046-86801  
 Capital Assets-Building and Improvements  
 INCREASE APPROPRIATION \$ 136,000

**TOTAL \$ 426,000**

**TOTAL \$ 426,000**

JUSTIFICATION: Transfer of funds to the Project and Facility Development Budget to properly reflect civic art allocations due to and from the Arts Commission.

BA116 *Connie Yee*

COUNTY OF LOS ANGELES  
**REQUEST FOR APPROPRIATION ADJUSTMENT**  
DEPARTMENT OF CHIEF EXECUTIVE OFFICE

DEPT'S. NO. 060  
February 28, 2012

AUDITOR-CONTROLLER:  
THE FOLLOWING APPROPRIATION ADJUSTMENT IS DEEMED NECESSARY BY THIS DEPARTMENT. PLEASE CONFIRM THE ACCOUNTING ENTRIES AND AVAILABLE BALANCES AND FORWARD TO THE CHIEF EXECUTIVE OFFICER FOR HIS RECOMMENDATION OR ACTION.

ADJUSTMENT REQUESTED AND REASONS THEREFOR

FY 11-12  
3 - VOTES

SOURCES

USES

VARIOUS CAPITAL PROJECTS  
HOA - 2nd District 8th Floor Remodel (2)  
A01-CP-6014-65099-87080  
Capital Assets-Building and Improvements  
DECREASE APPROPRIATION \$15,000  
ETAILE - SEE ATTACHEMENT PG 1

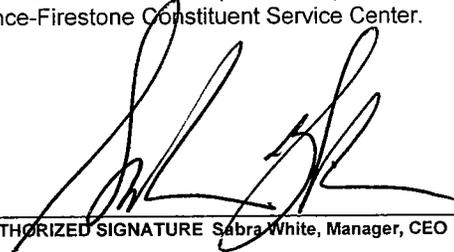
INTERNAL SERVICES DEPARTMENT  
A01-IS-2000-13100  
Services and Supplies \$15,000  
INCREASE APPROPRIATION

SOURCES TOTAL: \$ 15,000

USES TOTAL: \$ 15,000

JUSTIFICATION

The appropriation adjustment reflects transfer of \$15K from HOA-2nd District 8th Floor Remodel (CP#87080) to Internal Services Department's operating budget to fund repair and maintenance at the Florence-Firestone Constituent Service Center.

  
AUTHORIZED SIGNATURE Sabra White, Manager, CEO

BOARD OF SUPERVISOR'S APPROVAL (AS REQUESTED/REVISED)

REFERRED TO THE CHIEF EXECUTIVE OFFICER FOR ---

- ACTION
- RECOMMENDATION

- APPROVED AS REQUESTED
- APPROVED AS REVISED

AUDITOR-CONTROLLER

BY 

CHIEF EXECUTIVE OFFICER

BY 

B.A. NO. 117

Feb 15 20 12

Feb 16 20 12